

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
September 30, 2022**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 19,090,320.36
Total Cash and Cash Equivalents	<u>19,090,320.36</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>-</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	42,013.97
Payable To/From	-
Total Receivables and Payables	<u>42,013.97</u>
<b>Total Assets</b>	<u><u>\$ 19,132,334.33</u></u>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 30, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 42,013.97	\$ 104,086.17
	<u>42,013.97</u>	<u>104,086.17</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 42,013.97</b>	<b>\$ 104,086.17</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>19,280,086.28</b>	<b>19,418,151.35</b>
<b>Net Contribution (Withdrawal)</b>	<b>(189,765.92)</b>	<b>(389,903.19)</b>
<b>Total Assets</b>	<b><u>\$ 19,132,334.33</u></b>	<b><u>\$ 19,132,334.33</u></b>

**RHIF LTC Insurance  
Net Asset Value  
As of the Month Ending  
September 30, 2022**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 5,769,648.13
Total Cash and Cash Equivalents	<u>5,769,648.13</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	240,136,001.19
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>240,136,001.19</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>229,979,767.21</u>
Total Broad Domestic Equity	<u>229,979,767.21</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	<u>136,314,279.09</u>
Total Global Equity Ex-U.S.	<u>136,314,279.09</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>30,592,913.64</u>
Total Real Assets	<u>30,592,913.64</u>

**Receivables and Payables**

Income Receivable/Payable	10,395.41
Payable To/From	-
Total Receivables and Payables	<u>10,395.41</u>

**Total Assets**

	<u><u>\$ 642,803,004.67</u></u>
--	---------------------------------

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 30, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 10,395.41	\$ 26,752.16
	<u>10,395.41</u>	<u>26,752.16</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(11,130,502.16)	(10,586,204.27)
High Yield ( <i>Internally Managed</i> )	-	-
	<u>(11,130,502.16)</u>	<u>(10,586,204.27)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(23,469,652.74)	(11,061,133.99)
	<u>(23,469,652.74)</u>	<u>(11,061,133.99)</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(15,057,601.55)	(15,054,751.95)
	<u>(15,057,601.55)</u>	<u>(15,054,751.95)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	(4,439,059.58)	(3,721,612.20)
	<u>(4,439,059.58)</u>	<u>(3,721,612.20)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (54,086,420.62)</b>	<b>\$ (40,396,950.25)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>695,043,087.10</b>	<b>677,764,737.86</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,846,338.19</b>	<b>5,435,217.06</b>
<b>Total Assets</b>	<b><u>\$ 642,803,004.67</u></b>	<b><u>\$ 642,803,004.67</u></b>